

UNITED STATES BANKRUPTCY COURT
Southern DISTRICT OF New York

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

Social Security # 5900
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	X	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	X	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Rick Alan Davidson

Date 8/14/19

Signature of Joint Debtor _____

Date _____

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$56,907.54	\$0.00
RECEIPTS		
Wages (Net)	154,176.56	436,789.43
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	120,026.00	128,581.43
Total Receipts	274,202.56	565,370.86
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	10,986.00	21,972.00
Rental Payment(s)	8,000.00	24,000.00
Other Secured Note Payments		
Utilities	4,428.04	7,596.47
Insurance	9,167.28	12,303.42
Auto Expense	87.33	545.02
Lease Payments	1,653.65	3,508.79
IRA Contributions		
Repairs and Maintenance	4,143.18	15,276.57
Medical Expenses		
Food, Clothing, Hygiene	2,014.48	9,690.51
Charitable Contributions		
Alimony and Child Support Payments	17,000.00	51,000.00
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	120,000.00	120,000.00
Travel and Entertainment	4,391.82	13,428.60
Gifts		
Other (attach schedule)	82,756.83	219,567.99
Total Ordinary Disbursements	\$264,628.61	\$498,889.37
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	650.00	650.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	650.00	650.00
Total Disbursements (Ordinary + Reorganization)	\$265,278.61	\$499,539.37
Net Cash Flow (Total Receipts - total Disbursements)	\$8,923.95	\$65,831.49
Cash - End of Month (Must equal reconciled bank statement)	\$65,831.49	\$65,831.49

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
ATM Surcharge Rebate	\$26.00	\$44.25
Transfer	120,000.00	128,017.28
Medical Reimbursement	-	519.90
Other Taxes		
2019 Federal Income Tax	120,000.00	120,000.00
Other Ordinary Disbursements		
Advertising	-	1,500.00
Bank Fees	12.75	170.00
Household	5,205.10	15,620.60
Transfers	77,045.00	197,151.61
Business Subscriptions	493.98	5,125.78
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$265,278.61
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	77,045.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$188,233.61

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$120,106.61	\$0.00
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	75,000.00	195,106.61
Total Receipts	75,000.00	195,106.61
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	120,000.00	120,000.00
Total Ordinary Disbursements	120,000.00	120,000.00
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$120,000.00	\$120,000.00
Net Cash Flow (Total Receipts - total Disbursements)	(\$45,000.00)	\$75,106.61
Cash - End of Month (Must equal reconciled bank statement)	\$75,106.61	\$75,106.61

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Transfer from Account No. 8022	\$75,000.00	\$195,106.61
Other Taxes		
Other Ordinary Disbursements		
Transfer to Account No. 8022	120,000.00	120,000.00
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$120,000.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	120,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$0.00

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$4,006.45	\$7,049.43
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	.34	1.36
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	2,045.00	2,045.00
Total Receipts	2,045.34	2,046.36
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1,515.00	4,559.00
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	1,515.00	4,559.00
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$1,515.00	\$4,559.00
Net Cash Flow (Total Receipts - total Disbursements)	\$530.34	(\$2,512.64)
Cash - End of Month (Must equal reconciled bank statement)	\$4,536.79	\$4,536.79

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Transfer from Account No. 8022	2,045.00	2,045.00
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$1,515.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$1,515.00

Case No. 19-11486
Reporting Period: 7-31-19

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating # 8022	Payroll #	Tax # 8406	Other # 1660
BALANCE PER BOOKS	\$65,831.49		\$75,106.61	\$4,536.79
BANK BALANCE	\$65,831.49		\$75,106.61	\$4,536.79
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	\$65,831.49		\$76,106.61	\$4,536.79

* "Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

		TERMINAL P290583 157 COLLINS AVE MIAMI BEA FL XXXXXXXXXXXXX8177			
07/01/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P290583 157 COLLINS AVE MIAMI BEA FL XXXXXXXXXXXXX8177	3.50		44,741.30
07/01/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P290583 157 COLLINS AVE MIAMI BEA FL XXXXXXXXXXXXX8177	200.00		44,744.80
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UBER TRIP 800592899 CA XXXXXXXXXXXXX8177	10.46		44,944.80
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PORTOFINO WINE MIAMI BEA FL XXXXXXXXXXXXX8177	116.53		44,955.26
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	2.99		45,071.79
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	14.97		45,074.78
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PRIME ITALIAN MIAMI BEA FL XXXXXXXXXXXXX8177	331.79		45,089.75
07/01/2019		CHECKING WITHDRAWAL BR 653	500.00		45,421.54
07/01/2019		NOTE PAYMENT AUTOMATIC LOAN PAY	10,986.00		45,921.54

07/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CLASSIC CAR CLU NEW YORK NY XXXXXXXXXXXXX8177	195.98		42,426.08
07/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SUBWAY 0 MIAMI FL XXXXXXXXXXXXXXXX8177	17.23		42,622.06
07/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SEAMLSSTHEDAILY 800256102 NY XXXXXXXXXXXXX8177	20.91		42,639.29
07/01/2019	1028	CHECK	693.46		42,660.20
07/01/2019	1017	CHECK	733.40		43,353.66
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SU 855280027 CA XXXXXXXXXXXXX8177	41.76		44,087.06
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CMT MIAMI FL 2 MIAMI FL XXXXXXXXXXXXX8177	42.00		44,128.82
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UPLAND MIAMI MIAMI BEA FL XXXXXXXXXXXXX8177	190.23		44,170.82
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXXX8177	107.02		44,361.05
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BIG PINK RESTAU MIAMI BEA FL XXXXXXXXXXXXX8177	27.38		44,468.07
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BIG PINK RESTAU MIAMI BEA FL XXXXXXXXXXXXX8177	34.35		44,495.45
07/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BIG PINK RESTAU MIAMI BEA FL XXXXXXXXXXXXX8177	8.00		44,529.80
07/01/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P290583 157 COLLINS AVE MIAMI BEA FL XXXXXXXXXXXXX8177	3.50		44,537.80
07/01/2019		NETWORK ATM W/D CASH WITHDRAWAL	200.00		44,541.30

		TERMINAL 12345678 EXXONMOBIL 4 SAG HARBO NY XXXXXXXXXXXXX8177			
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 STARBUCKS STORE NEW YORK NY XXXXXXXXXXXXX8177	7.29		39,348.68
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC LONG I LONG IS C NY XXXXXXXXXXXXX8177	15.96		39,355.97
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CITI BIKE NYC 855245331 NY XXXXXXXXXXXXX8177	13.07		39,371.93
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 DREAM DOWNTOWN NEW YORK NY XXXXXXXXXXXXX8177	548.72		39,385.00
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CAFETERIA NEW YORK NY XXXXXXXXXXXXX8177	54.64		39,933.72
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 QUEENS MEDALLIO LONG ISLA NY XXXXXXXXXXXXX8177	21.96		39,988.36
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PRICELINE*DREAM 800-774-2 CT XXXXXXXXXXXXX8177	159.97		40,010.32
07/03/2019	1052	CHECK	1,918.00		40,170.29
07/03/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *INCREAS 855280027 CA XXXXXXXXXXXXX8177	25.00		42,088.29
07/03/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 IL CAPUCCINO SAG HARBO NY XXXXXXXXXXXXX8177	36.93		42,113.29
07/03/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	9.99		42,150.22
07/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SU 855280027 CA XXXXXXXXXXXXX8177	265.87		42,160.21

07/09/2019	1013	CHECK	2,500.00		35,730.14
07/09/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 30607304 CVS/PHARM 06073 LIVINGSTO NJ XXXXXXXXXXXX8177	47.07		38,230.14
07/08/2019		ATM SURCHARGE REBATE SURCHARGE REBATE		26.00	38,277.21
07/08/2019		ACH WITHDRAWAL FPL DIRECT DEBIT ELEC PYMT 190708	242.30		38,251.21
07/08/2019		ACH WITHDRAWAL OPTIMUM 7839 CABLE PMNT 190708	162.18		38,493.51
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CMSVEND*CV AVEN AVENEL NJ XXXXXXXXXXXXXXX8177	3.10		38,655.69
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CMSVEND*CV AVEN AVENEL NJ XXXXXXXXXXXXXXX8177	1.60		38,658.79
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CMSVEND*CV AVEN AVENEL NJ XXXXXXXXXXXXXXX8177	1.35		38,660.39
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CMSVEND*CV AVEN AVENEL NJ XXXXXXXXXXXXXXX8177	3.10		38,661.74
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SP * NOTHING NE 347533132 NY XXXXXXXXXXXXXXX8177	105.00		38,664.84
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SAG HARBOR LIQU SAG HARBO NY XXXXXXXXXXXXXXX8177	187.88		38,769.84
07/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 DOPO LA SPIAGGI SAG HARBO NY XXXXXXXXXXXXXXX8177	172.96		38,957.72
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SAG HARBOR GARD SAG HARBO NY XXXXXXXXXXXXXXX8177	160.67		39,130.68
07/05/2019		DEBIT CARD PURCHASE POS PURCHASE	57.33		39,291.35

07/15/2019		DEBIT CARD CREDIT POS DEPOSIT TERMINAL 12345678 DREAM DOWNTOWN NEW YORK NY XXXXXXXXXXXXX8177		138.87	30,860.53
07/12/2019	1056	CHECK	1,062.00		30,721.66
07/12/2019	1029	CHECK	716.00		31,783.66
07/12/2019		ACH WITHDRAWAL GARDINERS BAY CO 00145692 190711	1,069.63		32,499.66
07/12/2019		ACH WITHDRAWAL BMWFINANCIAL SVS BMWFS PYMT 190712	726.08		33,569.29
07/12/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL CU560614 498 COUNTY RD 1 11 MANORVILL NY XXXXXXXXXXXXX8177	2.75		34,295.37
07/12/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL CU560614 498 COUNTY RD 1 11 MANORVILL NY XXXXXXXXXXXXX8177	300.00		34,298.12
07/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CONRAD ATRIO RE NEW YORK NY XXXXXXXXXXXXX8177	39.84		34,598.12
07/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE TH 855280027 CA XXXXXXXXXXXXX8177	82.15		34,637.96
07/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 FRESCO ON THE G NEW YORK NY XXXXXXXXXXXXX8177	5.44		34,720.11
07/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	45.97		34,725.55
07/11/2019		NTWK BILL PYMT DB TERMINAL 004 NETFLIX COM LOS GATOS CA XXXXXXXXXXXXX8177	14.04		34,771.52
07/11/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 30606212 CVS/PHARMACY #0 MANHATTAN NY XXXXXXXXXXXXX8177	17.01		34,785.56
07/10/2019	3722638	CHECK	927.57		34,802.57

		XXXXXXXXXXXX8177			
07/16/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 COA -WWW.CHEAPO 800425456 NY XXXXXXXXXXXX8177	114.95		224,349.48
07/16/2019	1014	CHECKING DEBIT ADJ CHECK ADJUSTMENT 7/15/2019 SERIAL 1014	200.00		224,464.43
07/15/2019	1014	CHECK	1,138.58		224,664.43
07/15/2019		ACH WITHDRAWAL DIRECTV Payment 190715	72.75		225,803.01
07/15/2019		ACH WITHDRAWAL NewYorkLife-TPFL INSURANCE 190715	208.25		225,875.76
07/15/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 0001 THE UPS STORE # SAG HARBO NY XXXXXXXXXXXX8177	62.01		226,084.01
07/15/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WESTMINSTER HOT LIVINGSTON NJ XXXXXXXXXXXX8177	771.62		226,146.02
07/15/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 DREAM DOWNTOWN 212247200 NY XXXXXXXXXXXX8177	6.92		226,917.64
07/15/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CONRAD HOTEL N NEW YORK NY XXXXXXXXXXXX8177	76.49		226,924.56
07/15/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC WOODSIDE WOODSIDE NY XXXXXXXXXXXX8177	42.96		227,001.05
07/15/2019		CHECKING WITHDRAWAL BR 653	75,000.00		227,044.01
07/15/2019		CHECKING WITHDRAWAL BR 653	3,000.00		302,044.01
07/15/2019		DEPOSIT BR 653		120,000.00	305,044.01
07/15/2019		ACH CREDIT National Securit PAYROLL 190715		154,176.56	185,044.01
07/15/2019		DEBIT CARD CREDIT POS DEPOSIT TERMINAL 12345678 DREAM DOWNTOWN NEW YORK NY XXXXXXXXXXXX8177		6.92	30,867.45

07/24/2019		ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL DC7F 17 MAIN STREET SAG HARBO NY XXXXXXXXXXXXX8177	400.00		102,445.53
07/23/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P301886 399 FERRY ROAD SHELTER I NY XXXXXXXXXXXXX8177	3.00		102,845.53
07/23/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P301886 399 FERRY ROAD SHELTER I NY XXXXXXXXXXXXX8177	120.00		102,848.53
07/22/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE TH 855280027 CA XXXXXXXXXXXXX8177	334.39		102,968.53
07/22/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LT BURGER SAG HARBO NY XXXXXXXXXXXXX8177	30.74		103,302.92
07/19/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *INCREAS SAN FRANC CA XXXXXXXXXXXXX8177	25.00		103,333.66
07/18/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LT BURGER SAG HARBO NY XXXXXXXXXXXXX8177	26.12		103,358.66
07/17/2019	1019	CHECK	120,000.00		103,384.78
07/17/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE TU 855280027 CA XXXXXXXXXXXXX8177	263.70		223,384.78
07/17/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 IPM*INVESTORPLA 800-21985 MD XXXXXXXXXXXXX8177	199.00		223,648.48
07/17/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UNITED 800-932-2 TX XXXXXXXXXXXXX8177	45.00		223,847.48
07/17/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UNITED 800-932-2 TX XXXXXXXXXXXXX8177	57.00		223,892.48
07/17/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UNITED 800-932-2 TX	400.00		223,949.48

		TERMINAL 12345678 IL CAPUCCINO SAG HARBO NY XXXXXXXXXXXXX8177			
07/29/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 EXXONMOBIL 4 SAG HARBO NY XXXXXXXXXXXXX8177	30.00		72,497.38
07/29/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 THE AMERICAN HO SAG HARBO NY XXXXXXXXXXXXX8177	39.10		72,527.38
07/29/2019		WIRE XFR OUT DOMSTC	17,000.00		72,566.48
07/29/2019		WIRE XFR OUT DOMSTC	8,000.00		89,566.48
07/26/2019		ACH WITHDRAWAL ATT Payment 190726	349.69		97,566.48
07/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 VERIZON AGENT F 800- 922-0 FL XXXXXXXXXXXXX8177	7.00		97,916.17
07/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 VZWRLSS*IVR VN 800- 922-0 FL XXXXXXXXXXXXX8177	198.89		97,923.17
07/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	9.99		98,122.06
07/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SAFEGUARD SELF MASSAPEQU NY XXXXXXXXXXXXX8177	196.00		98,132.05
07/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 GEICO *AUTO MACON DC XXXXXXXXXXXXX8177	197.05		98,328.05
07/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 ADAM'S MARKET P NEW YORK NY XXXXXXXXXXXXX8177	60.39		98,525.10
07/25/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 00MNK211 7-ELEVEN SAG HARBO NY XXXXXXXXXXXXX8177	9.85		98,585.49
07/25/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PAGE AT 63 MAIN SAG HARBO NY XXXXXXXXXXXXX8177	140.19		98,595.34
07/25/2019		CHECKING WITHDRAWAL BR 653	3,710.00		98,735.53

WEALTH ADVANTAGE CHECKING, *8022

All completed transactions from 07/01/2019 to 07/31/2019

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
07/31/2019		ACH WITHDRAWAL PARACO GAS ACH 190731	758.58		65,831.49
07/31/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LT BURGER SAG HARBO NY XXXXXXXXXXXXX8177	31.55		66,590.07
07/30/2019	1085	CHECK	2,045.00		66,621.62
07/30/2019	1084	CHECK	1,016.76		68,666.62
07/30/2019		ACH WITHDRAWAL LIPA PHONECHECK 190730	1,021.12		69,683.38
07/30/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 IPM*INVESTORPLA 800-21985 MD XXXXXXXXXXXXX8177	99.00		70,704.50
07/30/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	2.99		70,803.50
07/30/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	4.99		70,806.49
07/29/2019	1083	OTC CHECK BR 653	465.75		70,811.48
07/29/2019	1055	CHECK	650.00		71,277.23
07/29/2019		NTWK BILL PYMT DB TERMINAL 70000001 CNS OPTIMUM #78 BETHPAGE NY XXXXXXXXXXXX8177	206.07		71,927.23
07/29/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* ED S LOBST SAG HARBO NY XXXXXXXXXXXXX8177	128.53		72,133.30
07/29/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 EMPORIUM HARDWA SAG HARBO NY XXXXXXXXXXXXX8177	48.86		72,261.83
07/29/2019		DEBIT CARD PURCHASE POS PURCHASE	186.69		72,310.69

WEALTH ADVANTAGE CHECKING, *8406**All completed transactions from 7/1/2019 to 7/31/2019**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
07/15/2019		CHECKING WITHDRAWAL BR 653	120,000.00		75,106.61
07/15/2019		DEPOSIT BR 653		75,000.00	195,106.61

Results: 1-3 of 3 rows.

☒ Mask Member Number

Print

Close

Account History Summary []

Membership #: *****60 Account #: 1

Posted	/Card#	Operator/ Drawer	Description	Total Amount	Proc Group	Holds Available	Balance
07/31/2019 00:00:00		6063/	DIVIDEND	\$0.34		0.00/00	\$4,536.79
07/29/2019 11:05:59	3250/Cash	3250	DEPOSIT CK+ \$2,045.00	\$2,045.00	2,045.00/2	\$2,686.45	\$4,536.45
07/27/2019 14:24:14		6071/	LOAN PAYMENT TRANSFER To: Membership# *****60 Loan# 170	-\$1,515.00		0.00/00 \$2,486.45	\$2,491.45

1

Case No. 19-11486
Reporting Period: 7-31-19

Rick Alan Davidson
Case #19-11486
Reporting Period 7/31/19
Bank Account Disbursements

DATE	PAYEE	PURPOSE	AMOUNT	CHECK #
7/1/2019	Note Payment	Mortgage	10,986.00	
7/1/2019	ATM	Household	500.00	
7/1/2019	Prime Italian	Food	331.79	
7/1/2019	Itunes	T&E	14.97	
7/1/2019	Itunes	T&E	2.99	
7/1/2019	Portofino	Food	116.53	
7/1/2019	Uber	T&E	10.46	
7/1/2019	ATM	Household	200.00	
7/1/2019	ATM Surcharge	Bank Fees	3.50	
7/1/2019	ATM	Household	200.00	
7/1/2019	ATM Surcharge	Bank Fees	3.50	
7/1/2019	Big Pink	Food	8.00	
7/1/2019	Big Pink	Food	34.35	
7/1/2019	Big Pink	Food	27.38	
7/1/2019	Smith & Wollensky	Food	107.02	
7/1/2019	Upland	Food	190.23	
7/1/2019	CMT	Food	42.00	
7/1/2019	Lyft	T&E	41.76	
7/1/2019	Check - Lincoln Life Insurance	Insurance	733.40	1017
7/1/2019	Check - Justin Macrini	Utilities	693.46	1028
7/2/2019	Seamless	Food	20.91	
7/2/2019	Subway	Food	17.23	
7/2/2019	Classic Car Club	Subscriptions	195.98	
7/2/2019	Lyft	T&E	265.87	
7/3/2019	Itunes	T&E	9.99	
7/3/2019	Il Capuccino	Food	36.93	
7/3/2019	Lyft	T&E	25.00	
7/3/2019	ALG Innovations	Insurance	1,918.00	1052
7/5/2019	Priceline	T&E	159.97	
7/5/2019	Queens Medallion	T&E	21.96	
7/5/2019	Cafeteria	Food	54.64	
7/5/2019	Dream Downtown	T&E	548.72	
7/5/2019	Citi Bike	T&E	13.07	
7/5/2019	Taxi	T&E	15.96	
7/5/2019	Starbucks	Food	7.29	
7/5/2019	Exxonmobile	Auto	57.33	
7/5/2019	Sag Harbor Garden Center	Maintenance	160.67	
7/8/2019	Dopo La Spiaggia	Food	172.96	
7/8/2019	Sag Harbor Liquor	Food	187.88	
7/8/2019	SP * Nothing NE	Household	105.00	
7/8/2019	CMSVEND*CV Aven	Household	3.10	
7/8/2019	CMSVEND*CV Aven	Household	1.35	
7/8/2019	CMSVEND*CV Aven	Household	1.60	

7/8/2019 CMSVEND*CV Aven	Household	3.10	
7/8/2019 Optimum	Utilities	162.18	
7/8/2019 FPL Direct Debit Elec	Utilities	242.30	
7/9/2019 CVS	Household	47.07	
7/9/2019 Check - Evergreen Lawn	Maintenance	2,500.00	1013
7/10/2019 Check	Lease (Range Rover)	927.57	3722638
7/11/2019 CVS	Household	17.01	
7/11/2019 Netflix	T&E	14.04	
7/12/2019 Itunes	T&E	45.97	
7/12/2019 Fresco on the Go	Food	5.44	
7/12/2019 Lyft	T&E	82.15	
7/12/2019 Conrad Atrio	Food	39.84	
7/12/2019 ATM	Household	300.00	
7/12/2019 ATM Surcharge	Bank Fees	2.75	
7/12/2019 BMW	Lease	726.08	
7/12/2019 Gardiners Bay Country Club	T&E	1,069.63	
7/12/2019 Check - Justin Macrini	Utilities	716.00	1029
7/12/2019 Check - NY Life Insurance	Insurance	1,062.00	1056
7/15/2019 Dream Downtown	T&E	(138.87)	
7/15/2019 Dream Downtown	T&E	(6.92)	
7/15/2019 Checking Withdrawal	Household	3,000.00	
7/15/2019 Checking Withdrawal - Transfer to Acct 8406	Transfer	75,000.00	
7/15/2019 Taxi	T&E	42.96	
7/15/2019 Conrad Hotel	T&E	76.49	
7/15/2019 Dream Downtown	T&E	6.92	
7/15/2019 Westminster Hot	T&E	771.62	
7/15/2019 UPS	Household	62.01	
7/15/2019 NewYorkLife Insurance	Insurance	208.25	
7/15/2019 DIRECTV	Utilities	72.75	
7/15/2019 Check - North American Life Insurance	Insurance	1,338.58	1014
7/16/2019 Cheapoair	T&E	114.95	
7/17/2019 United	T&E	400.00	
7/17/2019 United	T&E	57.00	
7/17/2019 United	T&E	45.00	
7/17/2019 IPM InvestorPlace Media	Subscriptions	199.00	
7/17/2019 Lyft	T&E	263.70	
7/17/2019 Check - Federal Income Tax	Taxes - Other	120,000.00	1019
7/18/2019 LT Burger	Food	26.12	
7/19/2019 Lyft	T&E	25.00	
7/22/2019 LT Burger	Food	30.74	
7/22/2019 Lyft	T&E	334.39	
7/23/2019 ATM	Household	120.00	
7/23/2019 ATM Surcharge	Bank Fees	3.00	
7/24/2019 ATM	Household	400.00	
7/25/2019 Withdrawal - Chubb Home Owners Insurance	Insurance	3,710.00	
7/25/2019 Page at 63 Main	Food	140.19	
7/25/2019 7-Eleven	Food	9.85	
7/26/2019 Adam's Market	Food	60.39	
7/26/2019 Geico	Insurance	197.05	
7/26/2019 Safeguard Self Storage	Household	196.00	

7/26/2019 Itunes	T&E	9.99	
7/26/2019 Verizon	Utilities	198.89	
7/26/2019 Verizon	Utilities	7.00	
7/26/2019 Withdrawal - AT&T	Utilities	349.69	
7/29/2019 Wire	Rent	8,000.00	
7/29/2019 Wire	Alimony	17,000.00	
7/29/2019 The American Hotel	T&E	39.10	
7/29/2019 Exxonmobile	Auto	30.00	
7/29/2019 Il Capuccino	Food	186.69	
7/29/2019 Emporium Hardware	Household	48.86	
7/29/2019 Ed's Lobster Bar	Food	128.53	
7/29/2019 Optimum	Utilities	206.07	
7/29/2019 Check - US Trustee Fee	US Trustee Fees	650.00	1055
7/29/2019 Check - Tom Fischer - Pool	Maintenance	465.75	1083
7/30/2019 Itunes	T&E	4.99	
7/30/2019 Itunes	T&E	2.99	
7/30/2019 IPM InvestorPlace Media	Subscriptions	99.00	
7/30/2019 LIPA (Long Island Power Authority) Phonecheck	Utilities	1,021.12	
7/30/2019 Check - Evergreen Lawn	Maintenance	1,016.76	1084
7/30/2019 Check - Suffolk County FCU Heloc Payment	Transfer	2,045.00	1085
7/31/2019 LT Burger	Food	31.55	
7/31/2019 Paraco Gas	Utilities	758.58	
Total		265,278.61	

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)	\$1,500,000.00	\$1,500,000.00
TOTAL REAL PROPERTY ASSETS	\$1,500,000.00	\$1,500,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	\$145,474.89	\$7,049.43
Security Deposits	21,000.00	21,000.00
Household Goods & Furnishings	5,000.00	5,000.00
Books, Pictures, Art	5,000.00	5,000.00
Wearing Apparel	4,000.00	4,000.00
Furs and Jewelry	8,000.00	8,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing	135,000.00	135,000.00
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds	2,400.00	2,400.00
Accounts Receivable	130,000.00	130,000.00
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	\$455,874.89	\$317,449.43
* TOTAL ASSETS	\$1,955,874.89	\$1,817,449.43

* Assets do not include debtor's claims against Jefferies and Epstein, which claims are in an undetermined amount.

Case No. 19-11486
Reporting Period: 7-31-19

*

FORM MOR-3 (INDV)
2/2008
Page 2 of 2

In re	Rick Alan Davidson	Case No.	19-11486
	Debtor	Reporting Period:	7-31-19

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 7-31-19

DEBTOR QUESTIONNAIRE

	Must be completed each month. lithe answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post-petition State or Federal income taxes past due?		X
7	Are any post-petition real estate taxes past due?		X
8	Are any other post-petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post-petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X